

**APPORTIONMENT STATUS REPORT  
CMAQ, RSTP, AND R-TEA  
per AB 1012  
as of November 30, 2002**

Cycle 4 Summary Page 1

**Cycle Four**

<u>Region</u>	<u>CMAQ Amount Subject to AB 1012 Reprogramming Cycle 4 12/09/2003 <sup>2</sup></u>	<u>RSTP Amount Subject to AB 1012 Reprogramming Cycle 4 12/09/2003 <sup>2</sup></u>	<u>R-TEA Amount Subject to AB 1012 Reprogramming Cycle 4 12/09/2003 <sup>2</sup></u>	<u>Total</u>
Butte	531,424	-	-	531,424
Fresno	54,693	2,883,564	904,301	3,842,558
Kern	-	-	-	-
Kings	-	-	130,082	130,082
Los Angeles	-	51,669,948	6,168,732	57,838,680
Madera	-	-	-	-
Merced	238,617	-	-	238,617
Monterey	-	-	83,406	83,406
Orange	32,450,452	19,045,709	3,125,154	54,621,315
Riverside	17,623,475	8,082,863	2,107,167	27,813,505
Sacramento (SACOG)	-	-	-	-
San Benito	271,497	-	-	271,497
San Bernardino	19,859,940	-	2,413,565	22,273,505
San Diego	-	9,636,217	420,216	10,056,433
S.F. Bay Area (MTC)	-	-	2,387,025	2,387,025
San Joaquin	-	-	-	-
San Luis Obispo	-	-	518,457	518,457
Santa Barbara	4,101,680	-	760,024	4,861,704
Santa Cruz	667,216	-	377,630	1,044,846
Stanislaus	-	-	-	-
Tahoe	287,859	-	52,209	340,068
Tulare	3,140,369	-	314,239	3,454,608
Ventura	6,492,146	-	-	6,492,146
Rural Counties & SCAG	-	-	2,465,632	2,465,632
		-		
		-		
<b>TOTAL</b>	<b>\$85,719,368</b>	<b>\$91,318,301</b>	<b>\$22,227,839</b>	<b>\$199,265,508</b>

Indicates all apportionments not yet obligated

Reflects balances 2-years old entering 3rd year

Cycle 4 assumes the use of all Cycle 3 balances

# APPORTIONMENT STATUS REPORT RURAL COUNTIES

Cycle 4 Summary Page 2

## CMAQ, RSTP, AND R-TEA Balances Subject to Reprogramming per AB 1012 as of November 30, 2002

### Cycle Four

Region	CMAQ Amount Subject to AB 1012 Reprogramming Cycle 4 <u>12/9/2003</u>	RSTP Amount Subject to AB 1012 Reprogramming Cycle 4 <u>12/9/2003</u>	R-TEA Amount Subject to AB 1012 Reprogramming Cycle 4 <u>12/9/2003</u>	Total
Rural County Information:				
Del Norte	-	-	63,802	63,802
Humboldt	-	-	358,069	358,069
Lake	-	-	147,688	147,688
Mendocino	-	-	-	-
Lassen	-	-	216,027	216,027
Modoc	-	-	-	-
Plumas	-	-	134,512	134,512
Shasta	-	-	-	-
Siskiyou	-	-	-	-
Tehama	-	-	-	-
Trinity	-	-	-	-
Colusa	-	-	-	-
El Dorado	-	-	-	-
Glenn	-	-	-	-
Nevada	-	-	-	-
Placer	-	-	-	-
Sierra	-	-	-	-
Inyo	-	-	486,700	486,700
Mono	-	-	345,070	345,070
Alpine	-	-	-	-
Amador	-	-	115,315	115,315
Calaveras	-	-	-	-
Mariposa	-	-	42,147	42,147
Tuolumne	-	-	-	-
Imperial (SCAG)	-	-	556,302	556,302
Rural Combined Totals:	-	-	2,465,632	2,465,632

Indicates all apportionments not yet obligated

Reflects balances 2-years old entering 3rd year

Cycle 4 assumes the use of all Cycle 3 balances

**APPORTIONMENT STATUS REPORT**  
**as of November 30, 2002**  
**Congestion Mitigation and Air Quality (CMAQ)**

Cycle 4 Page 3

<u>Region</u>	<u>CMAQ Unobligated 11/30/2002 Delivery Balance <sup>1</sup></u>	<u>CMAQ Amount Subject to AB 1012 Reprogramming Cycle 3 12/03/2002 <sup>2</sup></u>	<u>CMAQ Amount Subject to AB 1012 Reprogramming Cycle 4 12/09/2002 <sup>3</sup></u>
Butte	1,532,188	481,646	531,424
Fresno	10,274,520	-	54,693
Kern	4,285,198	-	-
Kings	-	-	-
Los Angeles	14,204,950	-	-
Madera	-	-	-
Merced	2,172,576	-	238,617
Monterey	1,955,766	-	-
Orange	69,034,390	- *	32,450,452
Riverside	36,669,146	1,830,306	17,623,475
Sacramento (SACOG)	2,835,029	-	-
San Benito	663,004	126,298	271,497
San Bernardino	40,733,124	-	19,859,940
San Diego	15,169,283	-	-
S.F. Bay Area (MTC)	(37,690,820)	-	-
San Joaquin	(1,395,637)	-	-
San Luis Obispo	-	-	-
Santa Barbara	8,962,366	853,989	4,101,680
Santa Cruz	2,327,485	-	667,216
Stanislaus	3,361,864	-	-
Tahoe	841,805	272,752	287,859
Tulare	6,521,716	-	3,140,369
Ventura	14,348,912	-	6,492,146
Rural Counties & SCAG	-	-	-
<b>TOTAL</b>	<b>\$ 196,806,865</b>	<b>\$3,564,991</b>	<b>\$85,719,368</b>

**APPORTIONMENT STATUS REPORT**  
**as of November 30, 2002**  
**Regional Surface Transportation Program (RSTP)**

Cycle 4 Page 4

<u>Region</u>	<u>RSTP Unobligated 11/30/2002 Delivery Balance <sup>1</sup></u>	<u>RSTP Amount Subject to AB 1012 Reprogramming Cycle 3 12/03/2002 <sup>2</sup></u>	<u>RSTP Amount Subject to AB 1012 Reprogramming Cycle 4 12/09/2003 <sup>2</sup></u>
Butte	-	-	-
Fresno	10,551,434	-	2,883,564
Kern	990,336	-	-
Kings	-	-	-
Los Angeles	153,486,593	-	51,669,948
Madera	6,295	-	-
Merced	1,376,593	-	-
Monterey	1,979,859	-	-
Orange	46,737,256	- <sup>3</sup>	19,045,709
Riverside	21,528,120	-	8,082,863
Sacramento (SACOG)	7,745,537	-	-
San Benito	-	-	-
San Bernardino	16,001,643	-	-
San Diego	38,332,471	-	9,636,217
S.F. Bay Area (MTC)	(533,269)	-	-
San Joaquin	1,865,463	-	-
San Luis Obispo	1,495,741	-	-
Santa Barbara	2,921,011	-	-
Santa Cruz	-	-	-
Stanislaus	3,591,817	-	-
Tahoe	-	-	-
Tulare	-	-	-
Ventura	5,954,228	-	-
Rural Counties & SCAG	3,821,377	1,164,772	-
<b>TOTAL</b>	<b>\$ 317,852,505</b>	<b>\$ 1,164,772</b>	<b>\$ 91,318,301</b>

<sup>1</sup> Indicates all apportionments not yet obligated.

<sup>2</sup> Reflects bal. 2-years old entering 3rd year.

- Cycle 3 assumes the use of all cycle 2 balances.

<sup>3</sup> Orange County's balance was reduced to account for a pending FTA. No Cycle 3 Balance is shown for September 30, 2002

Note: 'The Regional balances reflect activities that have been recorded in Caltran's Local Assistance accounting system. There may be a time delay between the FHWA authorization and the recording of the transaction in the Caltran's Local Assistance accounting system.

**APPORTIONMENT STATUS REPORT**  
**as of November 30, 2002**  
**Regional Transportation Enhancement Activities (TEA)**

Cycle 4 Page 5

<u>Region</u>	<u>R-TEA</u> <u>Unobligated</u> <u>11/30/2002</u> <u>Delivery</u> <u>Balance</u> <sup>1</sup>	<u>R-TEA Amount</u> <u>Subject to</u> <u>AB 1012</u> <u>Reprogramming</u> <u>Cycle 3</u> <u>12/03/2002</u> <sup>2</sup>	<u>R-TEA Amount</u> <u>Subject to</u> <u>AB 1012</u> <u>Reprogramming</u> <u>Cycle 4</u> <u>12/09/2003</u> <sup>2</sup>
Butte	-	-	-
Fresno	2,150,159	-	904,301
Kern	58,419	-	-
Kings	367,329	-	130,082
Los Angeles	18,165,782	-	6,168,732
Madera	-	-	-
Merced	-	-	-
Monterey	753,477	-	83,406
Orange	6,388,982	-	3,125,154
Riverside	4,343,390	-	2,107,167
Sacramento (SACOG)	1,848,189	-	-
San Benito	107,281	-	-
San Bernardino	5,508,628	-	2,413,565
San Diego	4,183,642	-	420,216
S.F. Bay Area (MTC)	11,604,760	-	2,387,025
San Joaquin	446,703	-	-
San Luis Obispo	1,191,443	-	518,457
Santa Barbara	1,656,753	103,905	760,024
Santa Cruz	965,199	193,642	377,630
Stanislaus	534,369	-	-
Tahoe	146,000	-	52,209
Tulare	1,089,423	-	314,239
Ventura	899,916	-	-
Rural Counties & SCAG	7,305,388	1,753,594	2,465,632
<b>TOTAL</b>	<b>\$69,715,232</b>	<b>\$2,051,141</b>	<b>\$22,227,839</b>

<sup>1</sup> Indicates all apportionments not yet obligated.

<sup>2</sup> Reflects bal. 2-years old entering 3rd year.

- Cycle 3 assumes the use of all cycle 2 balances.

Note: The Regional balances reflect activities that have been recorded in Caltran's Local Assistance accounting system. There may be a time delay between the FHWA authorization and the recording of the transaction in the Caltran's Local Assistance accounting system.

All Cycle 2 balances cleared with the exception of Inyo and Mono

Inyo and Mono Cycle 2 balances were reprogrammed by the CTC at the July 2002 meeting.

However, the balance does not reflect the CTC action. The amount is reduced from the Cycle 3 balance

# **APPORTIONMENT STATUS REPORT**

Cycle 4, Page 6

**as of November 30, 2002**

## **Regional Surface Transportation Program (RSTP) for Rural Counties**

<u>Region</u>	RSTP Unobligated 11/30/2002 Delivery Balance <sup>1</sup>	RSTP Amount Subject to AB 1012 Reprogramming Cycle 3 12/03/2002 <sup>2</sup>	RSTP Amount Subject to AB 1012 Reprogramming Cycle 4 12/09/2003 <sup>2</sup>
Rural County Information:			
Del Norte	-	-	-
Humboldt	19,000	-	-
Lake	-	-	-
Mendocino	-	-	-
Lassen	-	-	-
Modoc	-	-	-
Plumas	-	-	-
Shasta	59,043	-	-
Siskiyou	-	-	-
Tehama	-	-	-
Trinity	-	-	-
Colusa	13,926	-	-
El Dorado	42,496	-	-
Glenn	51,439	-	-
Nevada	-	-	-
Placer	-	-	-
Sierra	-	-	-
Inyo	8,004	-	-
Mono	-	-	-
Alpine	-	-	-
Amador	-	-	-
Calaveras	-	-	-
Mariposa	-	-	-
Tuolumne	-	-	-
Imperial (SCAG)	3,627,469	1,164,772	-
Rural Combined Totals:	\$3,821,377	\$1,164,772	\$0

<sup>1</sup> Indicates all apportionments not yet obligated.

<sup>2</sup> Reflects bal. 2-years old entering 3rd year.

- Cycle 3 assumes the use of all cycle 2 balances.

Note: The Regional balances reflect activities that have been recorded in Caltran's Local Assistance accounting system. There may be a time delay between the FHWA authorization and the recording of the transaction in the Caltran's Local Assistance accounting system.

All Cycle 2 Rural Agency balances have been cleared

**APPORTIONMENT STATUS REPORT**  
**as of November 30, 2002**  
**Regional Transportation Enhancement Activities (TEA)**  
**for Rural Counties**

Cycle 4 Page 7

<u>Region</u>	<u>R-TEA Unobligated 11/30/2002 Delivery Balance <sup>1</sup></u>	<u>R-TEA Amount Subject to AB 1012 Reprogramming Cycle 3 12/03/2002 <sup>2</sup></u>	<u>R-TEA Amount Subject to AB 1012 Reprogramming Cycle 4 12/09/2003 <sup>2</sup></u>
Rural County Information:			
Del Norte	153,258	-	63,802
Humboldt	1,069,324	337,732	358,069
Lake	362,520	60,771	147,688
Mendocino	215,005	-	-
Lassen	650,580	209,203	216,027
Modoc	-	-	-
Plumas	373,533	98,704	134,512
Shasta	30,683	-	-
Siskiyou	186,719	-	-
Tehama	-	-	-
Trinity	(238,530)	-	-
Colusa	-	-	-
El Dorado	94,823	-	-
Glenn	-	-	-
Nevada	133,295	-	-
Placer	(108,625)	-	-
Sierra	-	-	-
Inyo	1,434,125	456,111	486,700
Mono	985,672	280,639	345,070
Alpine	-	-	-
Amador	235,607	-	115,315
Calaveras	-	-	-
Mariposa	118,000	-	42,147
Tuolumne	162,352	-	-
Imperial (SCAG)	1,447,047	310,434	556,302
Rural Combined Totals:	\$7,305,388	\$1,753,594	\$2,465,632

<sup>1</sup> Indicates all apportionments not yet obligated.

<sup>2</sup> Reflects bal. 2-years old entering 3rd year.

- Cycle 3 assumes the use of all cycle 2 balances.

Note: The Regional balances reflect activities that have been recorded in Caltran's Local Assistance accounting system. There may be a time delay between the FHWA authorization and the recording of the transaction in the Caltran's Local Assistance accounting system.

Cycle 2 balances for Inyo and Mono were reprogrammed by the CTC at the July 2002 meeting.

Note: Balances for Inyo and Mono do not reflect amount reprogrammed by CTC for AB 1012 Cycle 2

Cycle 3 balance does not include Cycle 2 amounts that were reprogrammed by the CTC for AB 1012 Cycle 3 & 4.xls - Prepared 12/30/2002

# **APPORTIONMENT STATUS REPORT**

Cycle 4 Page 8

**as of November 30 2002**

## **Congestion Mitigation and Air Quality (CMAQ) for Rural Counties**

<u>Region</u>	CMAQ Unobligated 11/30/2002 Delivery Balance <sup>1</sup>	CMAQ Amount Subject to AB 1012 Reprogramming Cycle 3 <u>12/03/2002</u> <sup>2</sup>	CMAQ Amount Subject to AB 1012 Reprogramming Cycle 4 <u>12/09/2002</u> <sup>3</sup>
Rural County Information:			
Del Norte	-	-	-
Humboldt	-	-	-
Lake	-	-	-
Mendocino	-	-	-
Lassen	-	-	-
Modoc	-	-	-
Plumas	-	-	-
Shasta	-	-	-
Siskiyou	-	-	-
Tehama	-	-	-
Trinity	-	-	-
Colusa	-	-	-
El Dorado	-	-	-
Glenn	-	-	-
Nevada	-	-	-
Placer	-	-	-
Sierra	-	-	-
Inyo	-	-	-
Mono	-	-	-
Alpine	-	-	-
Amador	-	-	-
Calaveras	-	-	-
Mariposa	-	-	-
Tuolumne	-	-	-
Imperial (SCAG)	-	-	-
Rural Combined Totals:	\$0	\$0	\$0